

**POOLED MONEY INVESTMENT BOARD**

**State Treasurer's Office  
Executive Conference Room  
915 Capitol Mall, Room 110  
Sacramento, California 95814**

**BOARD MEMBERS**

**State Treasurer Philip Angelides  
State Controller Steve Westly  
Director of Finance Donna Arduin**

**EXECUTIVE SECRETARY**

**Mark Paul**

**Regular Meeting – Open Session  
Wednesday, September 15, 2004 – 10:00 a.m.**

**AGENDA**

1. Roll Call
2. Approval of Minutes
3. Approval of PMIB Designation
4. Approval of Surplus Money Declarations
5. Approval of Surplus Money Investment Fund Requests
6. Approval of AB 55 Loans, as referenced below:

<b><u>PMIB LOAN NO.</u></b>	<b><u>DEPARTMENT &amp; BOND ACT</u></b>	<b><u>AMOUNT</u></b>
a. 045039	Department of Transportation Seismic Retrofit Bond Act of 1996	\$232,574,983.00
b. 045040	Department of Water Resources Water Conservation Bond Law of 1988	\$ 5,000,000.00
c. 045041	Water Resources Control Board Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Bond Act of 2000	\$201,653,544.45
d. 045042	Department of Corrections New Prison Construction Bond Act of 1988	\$ 6,293,000.00

<b><u>PMIB LOAN NO.</u></b>	<b><u>DEPARTMENT &amp; BOND ACT</u></b>	<b><u>AMOUNT</u></b>
e. 045043	University of California Kindergarten-University Public Education Facilities Bond Act of 2004 (Hi-Ed)	\$ 82,225,000.00
f. 045044	California State University Kindergarten-University Public Education Facilities Bond Act of 2004 (Hi-Ed)	\$ 46,293,000.00
g. 045045	Department of Justice SPWB Lease Revenue Bonds Santa Barbara Replacement Laboratory	\$ 1,150,000.00
h. 045046	University of California SPWB Lease Revenue Bonds San Francisco Campus: QB3 Building at Mission Bay	\$ 46,206,000.00
i. 045047	Department of Forestry & Fire Protection SPWB Lease Revenue Bonds Squaw Valley Forest Fire Station	\$ 1,866,500.00
j. 045048	Department of Forestry & Fire Protection SPWB Lease Revenue Bonds Ventura Youth Conservation Camp	\$ 17,600.00
k. 045049	Department of Forestry & Fire Protection SPWB Lease Revenue Bonds Weaverville Forest Fire Station	\$ 17,600.00
l. 045050	Department of Forestry & Fire Protection SPWB Lease Revenue Bonds Valley Center Forest Fire Station	\$ 2,128,200.00
m. 045051	Department of Forestry & Fire Protection SPWB Lease Revenue Bonds Raymond Forest Fire Station	\$ 382,500.00

<b><u>PMIB LOAN NO.</u></b>	<b><u>DEPARTMENT &amp; BOND ACT</u></b>	<b><u>AMOUNT</u></b>
n. 045052	Department of Forestry & Fire Protection SPWB Lease Revenue Bonds Alma Helitack Base	\$ 337,900.00
o. 045053	Department of Forestry & Fire Protection SPWB Lease Revenue Bonds Batterson Forest Fire Station	\$ 12,600.00
p. 045054	Department of Forestry & Fire Protection SPWB Lease Revenue Bonds Baseline Conservation Camp	\$ 17,700.00
q. 045055	California Conservation Corps SPWB Lease Revenue Bonds Tahoe Base Center Relocation	\$ 473,000.00
r. 045056	Department of Education SPWB Lease Revenue Bonds School for the Deaf, Riverside: Multi-Purpose Building	\$ 597,000.00
s. 045057	Department of General Services SPWB Lease Revenue Bonds State Office Building #10 Renovation	\$ 1,955,430.00

7. Public Comment

8. Adjournment

**FOR ADDITIONAL INFORMATION:**  
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